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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Thu, Sep 12, 2019 11:25:02 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Twelve lakh forty seven thousand six hundred fifty six only (Rs.12,47,656/-) - Quarterly Distribution of Budget for the Jawahar Bal Bhavan - Orders - Issued.

FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No.:1514 **Dated:12-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms. No. 99 , Finance (CASH & DEBT MANAGEMENT) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Jawahar Bal Bhavan for an amount of Rs. 12,47,656 /- Rupees Twelve lakh forty seven thousand six hundred fifty six for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Jawahar Bal Bhavan is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69, Finance (Budget-I) Department , dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

Secondary Education Secretariat, AP

Jawahar Bal Bhavan, AP

The Director of Treasuries & Accounts,AP, Ibrahimpatnam

The Director Works and Accounts,AP, Ibrahimpatnam

The Pay & Accounts Officer, AP, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, AP,Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Jawahar Bal Bhavan

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 05 Jawahar Bal Bhavan							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	34,000	12,427	6,273	6,800	8,500	34,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	31,000	12,580	4,470	6,200	7,750	31,000	0
S.D.H. 133 Water and Electricity Charges	29,000	10,854	5,096	5,800	7,250	29,000	0
S.D.H. 134 Hiring of Private Vehicles	8,97,000	1,80,000	3,13,350	1,79,400	2,24,250	8,97,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	26,000	0	14,300	5,200	6,500	26,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	7,456	0	2,485	2,485	2,486	7,456	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	4,000	0	2,000	1,000	1,000	4,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	4,000	0	2,000	1,000	1,000	4,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,42,200	0	78,210	28,440	35,550	1,42,200	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	15,000	0	8,250	3,000	3,750	15,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	0	5,500	2,000	2,500	10,000	0
S.H. 07 District Bal Bhavans							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	0	5,500	2,000	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,000	850	0	0	150	1,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 135 Office Expenses - Consumables/Stationery	23,000	0	12,650	4,600	5,750	23,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	14,000	0	7,700	2,800	3,500	14,000	0
Total	**12,47,656**	**2,16,711**	**4,67,784**	**2,50,725**	**3,12,436**	**12,47,656**	**0**

DDO Annexure

Department: Jawahar Bal Bhavan

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22028000100051301 36VN	01070308003	0	2,485	2,485	2,486	7,456
22028000100051301 38VN	01070308003	0	2,000	1,000	1,000	4,000
22028000100051301 39VN	01070308003	0	2,000	1,000	1,000	4,000
22028000100051401 41VN	01070308003	0	78,210	28,440	35,550	1,42,200
22028000100052102 11VN	01070308003	0	8,250	3,000	3,750	15,000
22028000100055105 11VN	01070308003	0	5,500	2,000	2,500	10,000
22028000100071101 11VN	02010308001	0	550	200	250	1,000
22028000100071301 31VN	02010308001	850	0	0	15	865
22028000100071301 35VN	02010308001	0	1,265	460	575	2,300
22028000100071301 36VN	02010308001	0	770	280	350	1,400
22028000100071101 11VN	03010308005	0	550	200	250	1,000
22028000100071301 31VN	03010308005	0	0	0	15	15
22028000100071301 35VN	03010308005	0	1,265	460	575	2,300
22028000100071301 36VN	03010308005	0	770	280	350	1,400
22028000100071101 11VN	04010308009	0	550	200	250	1,000
22028000100071301 31VN	04010308009	0	0	0	15	15
22028000100071301 35VN	04010308009	0	1,265	460	575	2,300
22028000100071301 36VN	04010308009	0	770	280	350	1,400
22028000100071101 11VN	05010308003	0	550	200	250	1,000
22028000100071301 31VN	05010308003	0	0	0	15	15
22028000100071301 35VN	05010308003	0	1,265	460	575	2,300
22028000100071301 36VN	05010308003	0	770	280	350	1,400
22028000100071101 11VN	05160308003	0	550	200	250	1,000
22028000100071301 31VN	05160308003	0	0	0	15	15
22028000100071301 35VN	05160308003	0	1,265	460	575	2,300
22028000100071301 36VN	05160308003	0	770	280	350	1,400

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202800010007110111VN	08010308015	0	550	200	250	1,000
2202800010007130131VN	08010308015	0	0	0	15	15
2202800010007130135VN	08010308015	0	1,265	460	575	2,300
2202800010007130136VN	08010308015	0	770	280	350	1,400
2202800010007110111VN	09010308003	0	550	200	250	1,000
2202800010007130131VN	09010308003	0	0	0	15	15
2202800010007130135VN	09010308003	0	1,265	460	575	2,300
2202800010007130136VN	09010308003	0	770	280	350	1,400
2202800010007110111VN	10010308005	0	550	200	250	1,000
2202800010007130131VN	10010308005	0	0	0	15	15
2202800010007130135VN	10010308005	0	1,265	460	575	2,300
2202800010007130136VN	10010308005	0	770	280	350	1,400
2202800010007110111VN	11010308024	0	550	200	250	1,000
2202800010007130131VN	11010308024	0	0	0	15	15
2202800010007130135VN	11010308024	0	1,265	460	575	2,300
2202800010007130136VN	11010308024	0	770	280	350	1,400
2202800010007110111VN	11160308008	0	550	200	250	1,000
2202800010007130131VN	11160308008	0	0	0	15	15
2202800010007130135VN	11160308008	0	1,265	460	575	2,300
2202800010007130136VN	11160308008	0	770	280	350	1,400
2202800010005110111VN	27000314001	12,427	6,273	6,800	8,500	34,000
2202800010005130131VN	27000314001	12,580	4,470	6,200	7,750	31,000
2202800010005130133VN	27000314001	10,854	5,096	5,800	7,250	29,000
2202800010005130134VN	27000314001	1,80,000	3,13,350	1,79,400	2,24,250	8,97,000
2202800010005130135VN	27000314001	0	14,300	5,200	6,500	26,000
2202800010005210211VN	27000314001	0	0	0	0	0
	Total	**2,16,711**	**4,67,784**	**2,50,725**	**3,12,436**	**12,47,656**